RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

That the following individuals are designated as authorized signatories for JPMorgan Chase Bank, Account Number 1500-201-977-6, Tax Overpayment Refunds Account, and Account Number 1500-201-978-4, Prepaid Property Taxes Account.

GROUP 1	Carmen Arrieta, Comptroller Blanca Lorkowski, Treasury Services Manager Frank Keton, Accountant IV Debra Tombosky, Accountant III				
GROUP 2	Richarda Duffy Momsen, Municipal Clerk Juan Sandoval, Tax Assessor / Collector Claudia P. Chavez, Tax Deputy Administrator				
GROUP 3	Joe Wardy, Mayor Anthony W. Cobos, Mayor Pro Tempore Paul J. Escobar, Deputy Mayor Pro Tempore				
This resolution su accounts which are hereb		or resolutions	authorizing	signatories for	these
ADOPTED THIS _	23rd DAY OF _	March	, 2004.		
		CITY OF E	_ PASO		
		Joe Wardy Mayor			
ATTEST:					
City Clerk					
APPROVED AS TO FORM	1:	APPF	ROVED AS T	O CONTENT:	
Ruth Reyes		Carm	menas.	ita	
Assistant City Attorney	•	• • • • • • • • • • • • • • • • • • • •	errAmeta etroller		